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12/05/05

Accrual Basis

Final
Mental Retardation Association of Utah
Profit & Loss
July 2004 through June 2005

	<u>Jul '04 - Jun '05</u>
Ordinary Income/Expense	
Income	
Contributions Income	27,410.00
Investment Income	2,426.00
Membership Dues	1,595.00
Special Events	565.00
Total Income	<u>31,996.00</u>
Expense	
Activities	252.00
Advertising	916.00
Depreciation Expense	204.00
Insurance	797.00
Miscellaneous	389.00
Payroll Expenses	
Salaries	21,059.00
Total Payroll Expenses	<u>21,059.00</u>
Printing and Reproduction	766.00
Professional Supplies	2,508.00
Rent	4,500.00
Supplies	627.00
Telephone	614.00
Total Expense	<u>32,632.00</u>
Net Ordinary Income	<u>-636.00</u>
Net Income	<u><u>-636.00</u></u>

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Accrual Basis

Final
Mental Retardation Association of Utah
Balance Sheet
As of June 30, 2005

	<u>Jun 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
checking	168,210.00
Total Checking/Savings	168,210.00
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Total Current Assets	169,710.00
Fixed Assets	
Furniture & Fixtures	271.00
Total Fixed Assets	271.00
TOTAL ASSETS	<u>169,981.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	419.00
Total Accounts Payable	419.00
Total Current Liabilities	419.00
Total Liabilities	419.00
Equity	
Restricted	34,220.00
Unrestricted	135,978.00
Net Income	-636.00
Total Equity	169,562.00
TOTAL LIABILITIES & EQUITY	<u>169,981.00</u>